

Name of Asset Manager: VIPB Asset Management Company Ltd.

Name of the Mutual Fund: VIPB Balanced Fund

Portfolio Statement as at September 30, 2022

I. Investment in Capital Market Securities (Listed):

[Figure in million BDT]

SI	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/Fair Value of investment	% change (in terms of cost)	% of total investment
	A. Shares of Listed Company (Script wise)						
1	APSCLBOND	886	4.45	4.89	0.44	9.83%	3.98%
2	BRACBANK	278,008	10.72	10.70	(0.02)	-0.16%	9.59%
4	SQURPHARMA	51,350	10.60	10.77	0.17	1.60%	9.49%
5	RENATA	7,195	7.35	9.38	2.02	27.53%	6.58%
6	MARICO	3,950	8.49	9.60	1.11	13.08%	7.60%
7	LINDEBD	3,124	3.98	4.38	0.40	10.05%	3.56%
8	BATASHOE	3,500	2.44	3.56	1.11	45.63%	2.19%
9	GP	30,371	10.57	8.70	(1.86)	-17.64%	9.46%
10	SINGERBD	34,900	6.06	5.30	(0.76)	-12.53%	5.42%
11	BERGERPBL	5,851	9.12	10.18	1.06	11.67%	8.16%
	Sub-Total		73.79	77.47	3.68		66.03%
	B. Listed Mutual Funds/CIS (Script wise)						
		-	-	-	-		
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		73.79	77.47	3.68		

II Investments in Capital Market Securities (Non-Listed)

[Figure in million BDT]

SI	Investment in Stock/Securities (Sector wise)	No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of investment	% change (in terms of cost)	% of total investment
	A. Open-Ended Mutual Funds (Script wise)*						
		-	-	-	-		
	Sub-Total		-	-	-		
	B. Pre-IPO Placement Shares, if any						
		-	-	-	-		
	Sub-Total		-	-	-		



C. Non-listed Bond/Debtenture/Islamic Securites (Script wise)							
1	91-Day Treasury Bill (BD0909112221)		19.21	19.21	-	0.00%	17.19%
		-	-	-	-		
	Sub-Total		19.21	19.21	-		
	Grand Total of Capital Market Securites (Non-Listed)		19.21	19.21	-		17.19%

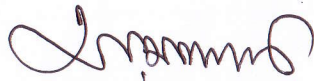
* For open-ended Mutual funds, surrender value shall be considered as Market value ** For other non-listed securities fair value shall be estimated following industrial financial reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme.

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[Figure in million BDT]

A. Money Market Instruments (Script wise)		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/ Fair Value
		-	-	-	
	Sub-Total		-	-	
B. Term Deposit/Investments:					
	Bank/Non-Bank Name	Rate of interest/ Profit (%)	Investment Value	Maturity Value	
		-	-	-	
	Sub-Total		-	-	
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of interest/ Profit	Available Balance		
1	BRAC Bank A/c- 001	0.00%	0.61		
2	BRAC Bank A/c- 002	0.00%	2.49		
3	BRAC Bank A/c-003 (DIV 2021)	0.00%	0.00		
4	SEBL Bank A/c- 072	5.50%	15.65		
	Sub-Total		18.75		
D. Cash in Brokerage Accounts:					
	Different Brokerages		0.00		
Total Cash and Cash Equivalents in Securities (not related to Capital Market)			18.75		

Total Investment = (I+II+III)		111.75		
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Sr. Manager, Operations



Manager, Finance & Fund Operations



CEO